

Instructions for Wire Transfer of funds

State Treasury of Alabama Unclaimed Property Program

In lieu of remitting a physical check with your report, The State Treasurer's Office encourages businesses to forward or mail the unclaimed property report (to include ACH/Wire confirmation receipt) and electronically transfer the related funds to the State Treasury, Unclaimed Property Account.

A reporting business may utilize the following "ACH Instructions" or "Wiring Instructions" as shown below.

ACH Instructions for Unclaimed Property Account:

RECEIVING BANK:	Sterling Bank
ABA ROUTING #:	062203997
ACCOUNT #:	(CONTACT OUR OFFICE FOR ACCT#)
ACCOUNT NAME:	State of Alabama Office of State Treasurer-Unclaimed Property
ACCOUNT TYPE:	Checking
*ADDENDA RECORD:	Standard EDI Remittance File

* Special Instructions: Include Name of Reporting Business and Tax ID #)

OR

Wiring Instructions for Unclaimed Property Account:

RECEIVING BANK:	Columbus Bank & Trust
ABA ROUTING #:	061100606
BENEFICIARY BANK:	Sterling Bank
BENEFICIARY ABA#:	062203997
BENEFICIARY ACCOUNT NAME:	State of Alabama Office of State Treasurer-Unclaimed Property
BENEFICIARY ACCOUNT #:	(CONTACT OUR OFFICE FOR ACCT#)
**COMMENT FIELD	Name of Reporting Business & Tax ID #

** Be sure to include the name of reporting business and Tax ID #.

For Account Number or additional information please contact: State Treasury, Unclaimed Property Division (Holder Section) at 1-888-844-8400.